

State of Arizona



Campaign Finance Report

Truth AZ
Committee #: 201000763

Treasurer: COVILL, JEFFREY
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2010 Pre-General Election Report

Election Cycle: 2009-2010
Date Filed: October 21, 2010
Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$4,254.70
Total Cash Receipts this Reporting Period:	\$21,270.00
Total Cash Disbursements this Reporting Period:	\$14,400.88
Cash Balance at End of Reporting Period:	\$11,123.82

Report ID: 64816

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$21,270.00	\$0.00	\$21,270.00	\$26,270.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$21,270.00	\$0.00	\$21,270.00	\$26,270.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.88	\$0.00	\$0.88	\$221.18
Independent Expenditures	E2	\$14,400.00	\$0.00	\$14,400.00	\$14,925.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$14,400.88	\$0.00	\$14,400.88	\$15,146.18
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$14,400.88			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	MILTON, BETTY	09/15/2010	\$20.00	\$20.00
Address:	13412 N 26th Ave, Phoenix, AZ 85029		Cash	
Occupation:	RETIRED, RETIRED			
Name:	HOWARD, WAYNE N	10/05/2010	\$10,000.00	\$10,000.00
Address:	11811 N Tatum Blvd, Ste 1051, Phoenix, AZ 85028		Cash	
Occupation:	ATTORNEY, HOWARD LAW OFFICE			
Name:	BERG, DAVID F	10/06/2010	\$6,250.00	\$6,250.00
Address:	13048 N 14th Way, Phoenix, AZ 85022		Cash	
Occupation:	CHIROPRACTOR, ARROWHEAD HEALTH			
Name:	SCHIRMER, W SCOTT	10/07/2010	\$5,000.00	\$5,000.00
Address:	4350 E Camelback Rd, Ste E240, Phoenix, AZ 85018		Cash	
Occupation:	PRINCIPAL, M3 COMPANIES			
Total of Individual Contributions			\$21,270.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$21,270.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	PAYPAL	09/15/2010	\$0.88	\$146.18
Address:	PO Box 45950, , Omaha, NE 68145		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$0.88	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$0.88	

Schedule E2 - Independent expenditures

		Date	Amount	Cycle To Date
Name:	THE GRAPHICS LINK	10/08/2010	\$14,400.00	\$14,400.00
Address:	PO Box 26054, , Phoenix, AZ 85068		Cash	
Category:	Communications - Mailings			
Opposes:	201000317 - Linda Gray for Senate 2010			
Total of Independent Expenditures			\$14,400.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Independent Expenditures			\$14,400.00	

